



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending December 1, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,040,000,000.00 Auction #: LRMB2W000204

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/204/11/17/23	17-Nov-23	1-Dec-23	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
ACCESS BANK	TOTAL		100,000,000.00			703,700.00	100,703,700.00	
CBL/EBLL/204/11/17/23	17-Nov-23	1-Dec-23	600,000,000.00	0.7037%	18.2962%	4,222,200.00	604,222,200.00	Redeemed
ECOBANK LIBERIA	TOTAL		600,000,000.00			4,222,200.00	604,222,200.00	
CBL/GBLL/204/11/17/23	17-Nov-23	1-Dec-23	40,000,000.00	0.7037%	18.2962%	281,480.00	40,281,480.00	Redeemed
GLOBAL BANK	TOTAL		40,000,000.00			281,480.00	40,281,480.00	
CBL/UBA/204/11/17/23	17-Nov-23	1-Dec-23	300,000,000.00	0.7037%	18.2962%	2,111,100.00	302,111,100.00	Redeemed
UNITD BANK FOR AFRICA	TOTAL		300,000,000.00			2,111,100.00	302,111,100.00	
GRAND	TOTAL		1,040,000,000.00			7,318,480.00	1,047,318,480.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$421,200,590.00 Auction #: LRMB1M000202

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/202/336/11/3/23	3-Nov-23	1-Dec-23	815,000.00	1.5309%	18.3714%	12,476.84	827,476.84	Redeemed
CBL/ABLL/202/337/11/3/23	3-Nov-23	1-Dec-23	614,000.00	1.5309%	18.3714%	9,399.73	623,399.73	Redeemed
CBL/ABLL/202/338/11/3/23	3-Nov-23	1-Dec-23	276,800.00	1.5309%	18.3714%	4,237.53	281,037.53	Redeemed
ACCESS BANK	TOTAL		1,705,800.00			26,114.09	1,731,914.09	
CBL/EBLL/202/11/3/23	3-Nov-23	1-Dec-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
CBL/EBLL/202/567/11/3/23	3-Nov-23	1-Dec-23	8,100,000.00	1.5309%	18.3714%	124,002.90	8,224,002.90	Redeemed
CBL/EBLL/202/568/11/3/23	3-Nov-23	1-Dec-23	1,300,000.00	1.5309%	18.3714%	19,901.70	1,319,901.70	Redeemed
CBL/EBLL/202/569/11/3/23	3-Nov-23	1-Dec-23	301,400.00	1.5309%	18.3714%	4,614.13	306,014.13	Redeemed
ECOBANK LIBERIA	TOTAL		159,701,400.00			2,444,868.73	162,146,268.73	
CBL/GTBLL/202/11/3/23	3-Nov-23	1-Dec-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/GTBLL/202/284/11/3/23	3-Nov-23	1-Dec-23	5,426,690.00	1.5309%	18.3714%	83,077.20	5,509,767.20	Redeemed
GUARANTY TRUST BANK	TOTAL		105,426,690.00			1,613,977.20	107,040,667.20	
CBL/IBLL/202/11/3/23	3-Nov-23	1-Dec-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
INTERNATIONAL BANK	TOTAL		150,000,000.00			2,296,350.00	152,296,350.00	

CBL/UBA/202/478/11/03/23	3-Nov-23	1-Dec-23	3,639,400.00	1.5309%	18.3714%	55,715.57	3,695,115.57	Redeemed
CBL/UBA/202/479/11/03/23	3-Nov-23	1-Dec-23	727,300.00	1.5309%	18.3714%	11,134.24	738,434.24	Redeemed
UNITED BANK OF AFRICA	TOTAL		4,366,700.00			66,849.81	4,433,549.81	
GRAND	TOTAL		421,200,590.00			6,448,159.83	427,648,749.83	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$696,831,600.00 Auction #: LRMB3M000193

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/193/312/9/1/23	1-Sept-23	1-Dec-23	5,485,000.00	4.6635%	18.6541%	255,792.98	5,740,792.98	Redeemed
ACCESS BANK	TOTAL		5,485,000.00			255,792.98	5,740,792.98	
CBL/AFBLL/193/245/9/1/23	1-Sept-23	1-Dec-23	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/AFBLL/193/246/9/1/23	1-Sept-23	1-Dec-23	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
AFRILAND FIRST	TOTAL		1,300,000.00			60,625.50	1,360,625.50	
CBL/EBLL/193/9/1/23	1-Sept-23	1-Dec-23	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	Redeemed
CBL/EBLL/193/531/9/1/23	1-Sept-23	1-Dec-23	1,211,600.00	4.6635%	18.6541%	56,502.97	1,268,102.97	Redeemed
CBL/EBLL/193/532/9/1/23	1-Sept-23	1-Dec-23	285,000.00	4.6635%	18.6541%	13,290.98	298,290.98	Redeemed
ECOBANK LIBERIA	TOTAL		251,496,600.00			11,728,543.94	263,225,143.94	
CBL/GTBLL/193/9/1/23	1-Sept-23	1-Dec-23	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
CBL/GTBLL/193/267/9/1/23	1-Sept-23	1-Dec-23	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
CBL/GTBLL/193/268/9/1/23	1-Sept-23	1-Dec-23	20,000.00	4.6635%	18.6541%	932.70	20,932.70	Redeemed
GUARANTY TRUST BANK	TOTAL		100,220,000.00			4,673,759.70	104,893,759.70	
CBL/IBLL/193/9/1/23	1-Sept-23	1-Dec-23	150,000,000.00	4.6635%	18.6541%	6,995,250.00	156,995,250.00	Redeemed
CBL/IBLL/193/401/9/1/23	1-Sept-23	1-Dec-23	2,500,000.00	4.6635%	18.6541%	116,587.50	2,616,587.50	Redeemed
CBL/IBLL/193/402/9/1/23	1-Sept-23	1-Dec-23	800,000.00	4.6635%	18.6541%	37,308.00	837,308.00	Redeemed
INTERNATIONAL BANK	TOTAL		153,300,000.00			7,149,145.50	160,449,145.50	
CBL/UBA/193/9/1/23	1-Sept-23	1-Dec-23	150,000,000.00	4.6635%	18.6541%	6,995,250.00	156,995,250.00	Redeemed
CBL/UBA/193/457/9/1/23	1-Sept-23	1-Dec-23	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
CBL/UBA/193/458/9/1/23	1-Sept-23	1-Dec-23	34,000,000.00	4.6635%	18.6541%	1,585,590.00	35,585,590.00	Redeemed
CBL/UBA/193/459/9/1/23	1-Sept-23	1-Dec-23	730,000.00	4.6635%	18.6541%	34,043.55	764,043.55	Redeemed
UNITED BANK FOR AFRICA	TOTAL		185,030,000.00			8,628,874.05	193,658,874.05	
GRAND	TOTAL		696,831,600.00			32,496,741.67	729,328,341.67	